

**STATE OF IOWA**  
**2017**  
**FINANCIAL REPORT**  
**FISCAL YEAR ENDED**  
**JUNE 30, 2017**

**CITY OF ALLEMAN, IOWA**  
**DUE: December 1, 2017**

**16207790100000**  
**City of Alleman**  
**14000 NE 6th St**  
**Alleman, IA 50007**

(Please correct any error in name, address, and ZIP Code)

**WHEN  
COMPLETED,  
PLEASE  
RETURN TO**  
**Mary Mosiman, CPA**  
**Office of Auditor of State**  
**Lucas State Office Building**  
**321 E. 12th Street, 2nd Floor**  
**Des Moines, IA 50319**

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

**ALL FUNDS**

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	203,357		203,357	196,284
Less: Uncollected property taxes-levy year	0		0	0
<b>Net current property taxes</b>	203,357		203,357	196,284
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	0	0	0	2,400
Licenses and permits	0		0	0
Use of money and property	4,416	108	4,524	105
Intergovernmental	28,092	0	28,092	27,267
Charges for fees and service	21,431	61,265	82,696	84,000
Special assessments	0	0	0	0
Miscellaneous	0	0	0	0
Other financing sources	78,981	0	78,981	0
<b>Total revenues and other sources</b>	336,277	61,373	397,650	310,056
<b>Expenditures and Other Financing Uses</b>				
Public safety	18,882	0	18,882	28,500
Public works	138,298	0	138,298	130,693
Health and social services	0	0	0	0
Culture and recreation	3,745	0	3,745	2,700
Community and economic development	0	0	0	0
General government	43,702	0	43,702	48,513
Debt service	44,501	0	44,501	47,941
Capital projects	0	0	0	0
<b>Total governmental activities expenditures</b>	249,128	0	249,128	258,347
Business type activities	0	41,623	41,623	37,460
<b>Total ALL expenditures</b>	249,128	41,623	290,751	295,807
Other financing uses, including transfers out	78,981	0	78,981	0
<b>Total ALL expenditures/And other financing uses</b>	328,109	41,623	369,732	295,807
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	8,168	19,750	27,918	14,249
Beginning fund balance July 1, 2016	75,741	137,973	213,714	182,593
Ending fund balance June 30, 2017	83,909	157,723	241,632	196,842

**Note** - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2017	Amount - Omit cents	Indebtedness at June 30, 2017	Amount - Omit cents
General obligation debt	\$ 72,000	Other long-term debt	\$ 53,883
Revenue debt	\$ 251,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 57,539		
		General obligation debt limit	\$ 1,764,336

**CERTIFICATION**

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Kathleen Larson	Telephone →	Area Code 515	Number 685-3666 Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

**PLEASE PUBLISH THIS PAGE ONLY**

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017						CITY OF ALLEMAN						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	<b>Section A - TAXES</b>											1				
2	<b>Taxes levied on property</b>	168,730	21,807		12,820	0	0	203,357			203,357	2				
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3				
4	Net current property taxes	168,730	21,807		12,820	0	0	203,357		T01	203,357	4				
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	5				
6	<b>Total property tax</b>	168,730	21,807		12,820	0	0	203,357			203,357	6				
7	<b>TIF revenues</b>			0				0		T01	0	7				
8	<b>Other city taxes</b>															
8	Utility tax replacement excise taxes	0	0	0	0	0	0	0		T15	0	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	0	0	0	0	0	0	0	0	T15	0	9				
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10				
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11				
12	Mobile home tax	0	0	0	0	0	0	0	0	T19	0	12				
13	Hotel/motel tax	0	0	0	0	0	0	0	0	T19	0	13				
14	Other local option taxes	0	0	0	0	0	0	0	0	T09	0	14				
15	<b>TOTAL OTHER CITY TAXES</b>	0	0	0	0	0	0	0	0		0	15				
16	<b>Section B - LICENSES AND PERMITS</b>	0	0	0	0	0	0	0	0	T29	0	16				
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17				
18	Interest	48	0	0	0	0	0	48	108	U20	156	18				
19	Rents and royalties	4,268	0	0	0	0	0	4,268	0	U40	4,268	19				
20	Other miscellaneous use of money and property	100	0	0	0	0	0	100	0	U20	100	20				
21		0	0	0	0	0	0	0	0		0	21				
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	4,416	0	0	0	0	0	4,416	108		4,524	22				
23												23				
24	<b>Section D - INTERGOVERNMENTAL</b>											24				
25												25				
26	<b>Federal grants and reimbursements</b>											26				
27	Federal grants	0	0	0	0	0	0	0	0	B89	0	27				
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28				
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29				
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30				
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31				
32		0	0	0	0	0	0	0	0		0	32				
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF ALLEMAN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			41
42												42
43	State shared revenues											43
44	Road use taxes		28,092					28,092		C46	28,092	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	0	0	0	0	0	0	0	0	C89	0	49
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51
52	Iowa Economic Development Authority	0	0	0	0	0	0	0	0	C89	0	52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53
54	Commercial & Industrial Replacement Claim	0	0	0	0	0	0	0	0	C89	0	54
55		0	0	0	0	0	0	0	0		0	55
56		0	0	0	0	0	0	0	0		0	56
57		0	0	0	0	0	0	0	0		0	57
58		0	0	0	0	0	0	0	0		0	58
59		0	0	0	0	0	0	0	0		0	59
60	Total state	0	28,092	0	0	0	0	28,092	0		28,092	60
61												61
62	Local grants and reimbursements											62
63	County contributions	0	0	0	0	0	0	0	0		0	63
64	Library service	0	0	0	0	0	0	0	0	D89	0	64
65	Township contributions	0	0	0	0	0	0	0	0	D89	0	65
66	Fire/EMT service	0	0	0	0	0	0	0	0	D89	0	66
67		0	0	0	0	0	0	0	0	D89	0	67
68		0	0	0	0	0	0	0	0		0	68
69		0	0	0	0	0	0	0	0		0	69
70	Total local grants and reimbursements	0	0	0	0	0	0	0	0		0	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	0	28,092	0	0	0	0	28,092	0		28,092	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	0	0	0	0	0	0	0	61,265	A91	61,265	73
74	Sewer	0	0	0	0	0	0	0	0	A8Ø	0	74
75	Electric	0	0	0	0	0	0	0	0	A92	0	75
76	Gas	0	0	0	0	0	0	0	0	A93	0	76
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0	77
78	Airport	0	0	0	0	0	0	0	0	AØ1	0	78
79	Landfill/garbage	21,431	0	0	0	0	0	21,431	0	A81	21,431	79
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF ALLEMAN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	0	A80	0	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	0	0	0	0	0	0	0	0	A89	0	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	0	0	0	0	0	0	0	0	A89	0	92
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	0	0	0	0	0	0	0	0	A03	0	98
99	Library charges	0	0	0	0	0	0	0	0	A89	0	99
100	Park, recreation, and cultural charges	0	0	0	0	0	0	0	0	A61	0	100
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101
102	Other charges - Specify	0	0	0	0	0	0	0	0		0	102
103		0	0	0	0	0	0	0	0		0	103
104	TOTAL CHARGES FOR SERVICE	21,431	0	0	0	0	0	21,431	61,265		82,696	104
105												105
106	Section F - SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	0	0	0	0	0	0	0	0	U99	0	108
109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	0	U99	0	109
110	Sale of property and merchandise	0	0	0	0	0	0	0	0	U11	0	110
111	Fines	0	0	0	0	0	0	0	0	U30	0	111
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112
113	Other miscellaneous - Specify	0	0	0	0	0	0	0	0		0	113
114		0	0	0	0	0	0	0	0		0	114
115		0	0	0	0	0	0	0	0		0	115
116		0	0	0	0	0	0	0	0		0	116
117		0	0	0	0	0	0	0	0		0	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0		0	120

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF ALLEMAN					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)						
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	194,577	49,899	0	12,820	0	0	257,296	61,373		318,669	121			
122												122			
123	Section H - OTHER FINANCING SOURCES											123			
124	Proceeds of capital asset sales	0	0	0	0	0	0	0	0	NR	0	124			
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0	0	0	0	0	0	0	NR	0	125			
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126			
127	Regular transfers in and interfund loans	0	78,981		0	0	0	78,981	0		78,981	127			
128	Internal TIF loans and transfers in	0	0	0	0	0	0	0	0		0	128			
129		0	0	0	0	0	0	0	0		0	129			
130		0	0	0	0	0	0	0	0		0	130			
131	TOTAL OTHER FINANCING SOURCES	0	78,981	0	0	0	0	78,981	0		78,981	131			
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	194,577	128,880	0	12,820	0	0	336,277	61,373		397,650	132			
133												133			
134	Beginning fund balance July 1, 2016	3,470	13,653	24,185	34,433	0	0	75,741	137,973		213,714	134			
135												135			
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	198,047	142,533	24,185	47,253	0	0	412,018	199,346		611,364	136			
137												137			
138												138			
139												139			
140												140			
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017						CITY OF ALLEMAN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	9,981	0		0	0	0	9,981		E62	9,981	2
3	Purchase of land and equipment	0	0		0	0	0	0		G62	0	3
4	Construction	0	0		0	0	0	0		F62	0	4
5	Jail — Current operation	0	0		0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0		0	0	0	0		G04	0	6
7	Construction	0	0		0	0	0	0		F04	0	7
8	Emergency management — Current operation	104	0		0	0	0	104		E89	104	8
9	Purchase of land and equipment	0	0		0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0		0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0		0	0	0	0		G59	0	11
12	Construction	0	0		0	0	0	0		F59	0	12
13	Fire department — Current operation	8,797	0		0	0	0	8,797		E24	8,797	13
14	Purchase of land and equipment	0	0		0	0	0	0		G24	0	14
15	Construction	0	0		0	0	0	0		F24	0	15
16	Ambulance — Current operation	0	0		0	0	0	0		E32	0	16
17	Purchase of land and equipment	0	0		0	0	0	0		G32	0	17
18	Building inspections — Current operation	0	0		0	0	0	0		E66	0	18
19	Purchase of land and equipment	0	0		0	0	0	0		G66	0	19
20	Construction	0	0		0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0		0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0		0	0	0	0		G66	0	22
23	Construction	0	0		0	0	0	0		F66	0	23
24	Animal control — Current operation	0	0		0	0	0	0		E32	0	24
25	Purchase of land and equipment	0	0		0	0	0	0		G32	0	25
26	Construction	0	0		0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0		0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0		0	0	0	0		G89	0	28
29		0	0		0	0	0	0			0	29
30		0	0		0	0	0	0			0	30
31		0	0		0	0	0	0			0	31
32		0	0		0	0	0	0			0	32
33		0	0		0	0	0	0			0	33
34		0	0		0	0	0	0			0	34
35		0	0		0	0	0	0			0	35
36		0	0		0	0	0	0			0	36
37		0	0		0	0	0	0			0	37
38		0	0		0	0	0	0			0	38
39		0	0		0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	18,882	0		0	0	0	18,882			18,882	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF ALLEMAN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	0	112,833		0	0	0	112,833		E44	112,833	42
43	Purchase of land and equipment	0	0		0	0	0	0		G44	0	43
44	Construction	0	0		0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0		0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0		0	0	0	0		G60	0	46
47	Construction	0	0		0	0	0	0		F60	0	47
48	Street lighting — Current operation	0	0		0	0	0	0		E44	0	48
49	Traffic control safety — Current operation	0	0		0	0	0	0		E44	0	49
50	Purchase of land and equipment	0	0		0	0	0	0		G44	0	50
51	Construction	0	0		0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	0		0	0	0	0		E44	0	52
53	Purchase of land and equipment	0	0		0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0		0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0		0	0	0	0		G44	0	55
56	Construction	0	0		0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0		0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0		0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0		0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0		0	0	0	0		G01	0	60
61	Construction	0	0		0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	25,465	0		0	0	0	25,465		E81	25,465	62
63	Purchase of land and equipment	0	0		0	0	0	0		G81	0	63
64	Construction	0	0		0	0	0	0		F81	0	64
65	Other public works — Current operation	0	0		0	0	0	0		E89	0	65
66	Purchase of land and equipment	0	0		0	0	0	0		G89	0	66
67	Construction	0	0		0	0	0	0		F89	0	67
68		0	0		0	0	0	0			0	68
69		0	0		0	0	0	0			0	69
70		0	0		0	0	0	0			0	70
71		0	0		0	0	0	0			0	71
72		0	0		0	0	0	0			0	72
73		0	0		0	0	0	0			0	73
74		0	0		0	0	0	0			0	74
75		0	0		0	0	0	0			0	75
76		0	0		0	0	0	0			0	76
77		0	0		0	0	0	0			0	77
78		0	0		0	0	0	0			0	78
79		0	0		0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	25,465	112,833		0	0	0	138,298			138,298	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF ALLEMAN						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
81	Section C — HEALTH AND SOCIAL SERVICES											81				
82	Welfare assistance — Current operation	0	0		0	0	0	0		E79	0	82				
83	Purchase of land and equipment	0	0		0	0	0	0		G79	0	83				
84	City hospital — Current operation	0	0		0	0	0	0		E36	0	84				
85	Purchase of land and equipment	0	0		0	0	0	0		G36	0	85				
86	Construction	0	0		0	0	0	0		F36	0	86				
87	Payments to private hospitals — Current operation	0	0		0	0	0	0		E36	0	87				
88	Health regulation and inspections — Current operation	0	0		0	0	0	0		E32	0	88				
89	Purchase of land and equipment	0	0		0	0	0	0		G32	0	89				
90	Construction	0	0		0	0	0	0		F32	0	90				
91	Water, air, and mosquito control — Current operation	0	0		0	0	0	0		E32	0	91				
92	Purchase of land and equipment	0	0		0	0	0	0		G32	0	92				
93	Construction	0	0		0	0	0	0		F32	0	93				
94	Community mental health — Current operation	0	0		0	0	0	0		E32	0	94				
95	Purchase of land and equipment	0	0		0	0	0	0		G32	0	95				
96	Construction	0	0		0	0	0	0		F32	0	96				
97	Other health and social services — Current operation	0	0		0	0	0	0		E79	0	97				
98	Purchase of land and equipment	0	0		0	0	0	0		G79	0	98				
99	Construction	0	0		0	0	0	0		F79	0	99				
100		0	0		0	0	0	0			0	100				
101		0	0		0	0	0	0			0	101				
102		0	0		0	0	0	0			0	102				
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	103				
104												104				
105												105				
106												106				
107												107				
108												108				
109												109				
110												110				
111												111				
112												112				
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114												114				
115												115				
116												116				
117												117				
118												118				
119												119				
120												120				



Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF ALLEMAN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	1,836	0		0	0	0	1,836		E52	1,836	122
123	Purchase of land and equipment	0	0		0	0	0	0		G52	0	123
124	Construction	0	0		0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	0	0		0	0	0	0		E61	0	125
126	Purchase of land and equipment	0	0		0	0	0	0		G61	0	126
127	Parks — Current operation	0	0		0	0	0	0		E61	0	127
128	Purchase of land and equipment	0	0		0	0	0	0		G61	0	128
129	Construction	0	0		0	0	0	0		F61	0	129
130	Recreation — Current operation	1,909	0		0	0	0	1,909		E61	1,909	130
131	Purchase of land and equipment	0	0		0	0	0	0		G61	0	131
132	Construction	0	0		0	0	0	0		F61	0	132
133	Cemetery — Current operation	0	0		0	0	0	0		E03	0	133
134	Purchase of land and equipment	0	0		0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	0	0		0	0	0	0		E61	0	135
136	Other culture and recreation	0	0		0	0	0	0		E61	0	136
137	Purchase of land and equipment	0	0		0	0	0	0		G61	0	137
138	Construction	0	0		0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	3,745	0		0	0	0	3,745			3,745	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	0	0	0	0	0	0	0		E89	0	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	0	0	0	0	0	0	0		E89	0	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	0	0	0	0	0	0		E50	0	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	0	0	0	0	0	0	0		E29	0	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	0	0	0	0	0	0	0		E89	0	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0			0	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF ALLEMAN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	4,100	0	0	0	0	0	4,100		E29	4,100	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	12,768	1,541	0	0	0	0	14,309		E23	14,309	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	0	0	0	0	0	0	0		E89	0	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	2,365	0	0	0	0	0	2,365		E25	2,365	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	7,522	0	0	0	0	0	7,522		E31	7,522	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	11,105	0	0	0	0	0	11,105		E89	11,105	171
172	Other general government — Current operation	4,301	0	0	0	0	0	4,301		E89	4,301	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	TOTAL GENERAL GOVERNMENT	42,161	1,541	0	0	0	0	43,702			43,702	176
177	Section G — DEBT SERVICE	0	25,759	11,562	7,180	0	0	44,501			44,501	177
178		0	0	0	0	0	0	0			0	178
179		0	0	0	0	0	0	0			0	179
180		0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	TOTAL DEBT SERVICE	0	25,759	11,562	7,180	0	0	44,501			44,501	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184		0	0		0	0	0	0			0	184
185		0	0		0	0	0	0			0	185
186		0	0		0	0	0	0			0	186
187	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	90,253	140,133	11,562	7,180	0	0	249,128			249,128	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF ALLEMAN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								5,623	E91	5,623	198
199	Purchase of land and equipment							0	0	G91	0	199
200	Construction							0	0	F91	0	200
201	Sewer and sewage disposal — Current operation							0	0	E80	0	201
202	Purchase of land and equipment							0	0	G80	0	202
203	Construction							0	0	F80	0	203
204	Electric — Current operation							0	0	E92	0	204
205	Purchase of land and equipment							0	0	G92	0	205
206	Construction							0	0	F92	0	206
207	Gas Utility — Current operation							0	0	E93	0	207
208	Purchase of land and equipment							0	0	G93	0	208
209	Construction							0	0	F93	0	209
210	Parking — Current operation							0	0	E60	0	210
211	Purchase of land and equipment							0	0	G60	0	211
212	Construction							0	0	F60	0	212
213	Airport — Current operation							0	0	E01	0	213
214	Purchase of land and equipment							0	0	G01	0	214
215	Construction							0	0	F01	0	215
216	Landfill/Garbage — Current operation							0	0	E81	0	216
217	Purchase of land and equipment							0	0	G81	0	217
218	Construction							0	0	F81	0	218
219	Hospital — Current operation							0	0	E36	0	219
220	Purchase of land and equipment							0	0	G36	0	220
221	Construction							0	0	F36	0	221
222	Transit — Current operation							0	0	E94	0	222
223	Purchase of land and equipment							0	0	G94	0	223
224	Construction							0	0	F94	0	224
225	Cable TV, telephone, Internet — Current operation							0	0	E03	0	225
226	Purchase of land and equipment							0	0	G03	0	226
227	Housing authority — Current operation							0	0	E50	0	227
228	Purchase of land and equipment							0	0	G50	0	228
229	Construction							0	0	F50	0	229
230	Storm water — Current operation							0	0	E80	0	230
231	Purchase of land and equipment							0	0	G80	0	231
232	Construction							0	0	F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 – Continued						CITY OF ALLEMAN		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								0	E89	0	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								36,000		36,000	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — Specify											245
246									0		0	246
247									0		0	247
248									0		0	248
249									0		0	249
250									0		0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								41,623		41,623	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	90,253	140,133	11,562	7,180	0	0	249,128	41,623		290,751	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	78,981	0		0	0	0	78,981	0		78,981	255
256	Internal TIF loans/repayments and transfers out	0	0	0	0	0	0	0	0		0	256
257		0	0	0	0	0	0	0	0		0	257
258	TOTAL OTHER FINANCING USES	78,981	0	0	0	0	0	78,981	0		78,981	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	169,234	140,133	11,562	7,180	0	0	328,109	41,623		369,732	259
260												260
261	Ending fund balance June 30, 2017:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		2,400	12,623	40,073			55,096			55,096	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	28,813						28,813			28,813	267
268	Total Governmental	28,813	2,400	12,623	40,073	0	0	83,909			83,909	268
269	Proprietary								157,723		157,723	269
270	Total ending fund balance June 30, 2017	28,813	2,400	12,623	40,073	0	0	83,909	157,723		241,632	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	198,047	142,533	24,185	47,253	0	0	412,018	199,346		611,364	271
272												272

<b>Part III</b>	<b>INTERGOVERNMENTAL EXPENDITURES</b> <span style="float: right;"><b>CITY OF ALLEMAN</b></span> Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																
		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Purpose</td> <td style="width:70%;">Amount paid to other local governments</td> </tr> <tr><td>Correction.....</td><td>M05 \$</td></tr> <tr><td>Health.....</td><td>M32</td></tr> <tr><td>Highways.....</td><td>M44</td></tr> <tr><td>Transit subsidies.....</td><td>M94</td></tr> <tr><td>Libraries.....</td><td>M52</td></tr> <tr><td>Police protection.....</td><td>M62 9,981</td></tr> <tr><td>Sewerage.....</td><td>M80</td></tr> <tr><td>Sanitation.....</td><td>M81</td></tr> <tr><td>All other.....</td><td>M89 \$ 8,797</td></tr> </table>				Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62 9,981	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$ 8,797			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Purpose</td> <td style="width:70%;">Amount paid to State</td> </tr> <tr><td>Highways.....</td><td>L44 \$</td></tr> <tr><td>All other.....</td><td>L89 \$</td></tr> </table>				Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																												
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<b>Part IV</b>	<b>SALARIES AND WAGES</b> Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																
										Amount - Omit cents																																																																																																																																																							
Total salaries and wages paid.....										200 \$	79,119																																																																																																																																																						
<b>Part V</b>	<b>DEBT OUTSTANDING, ISSUED, AND RETIRED</b>																																																																																																																																																																
<b>A. Long-term debt</b>		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th rowspan="2">Purpose</th> <th rowspan="2">Debt outstanding JULY 1, 2016 (a)</th> <th colspan="2">Debt during the fiscal year</th> <th colspan="4">Debt Outstanding JUNE 30, 2017</th> <th rowspan="2">Interest paid this year (h)</th> </tr> <tr> <th>Issued (b)</th> <th>Retired (c)</th> <th>General obligation (d)</th> <th>TIF revenue (e)</th> <th>Revenue (f)</th> <th>Other (g)</th> </tr> <tr><td>1. Water utility</td><td>19U \$ 359,000</td><td>29U \$ 0</td><td>39U \$ 37,000</td><td>49U \$ 72,000</td><td>49U \$ 0</td><td>49U \$ 251,000</td><td>49U \$ 0</td><td>191 \$ 6,460</td></tr> <tr><td>2. Sewer utility</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 0</td></tr> <tr><td>3. Electric utility</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>192 0</td></tr> <tr><td>4. Gas utility</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>193 0</td></tr> <tr><td>5. Transit-bus</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>194 0</td></tr> <tr><td>6. Industrial Revenue</td><td>19T 0</td><td>24T 0</td><td>34T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>189 0</td></tr> <tr><td>7. Mortgage revenue</td><td>19T 0</td><td>24T 0</td><td>34T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>189 0</td></tr> <tr><td>8. TIF revenue</td><td>19U 65,780</td><td>29U 0</td><td>39U 8,241</td><td>49U 0</td><td>49U 57,539</td><td>49U 0</td><td>49U 0</td><td>189 3,320</td></tr> <tr><td>Other-Specify</td><td>19U 22,065</td><td>29U 0</td><td>39U 10,795</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 758</td></tr> <tr><td>9. Lease purchase Box Culvert</td><td>19U 56,817</td><td>29U 0</td><td>39U 14,204</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 42,613</td><td>189 0</td></tr> <tr><td>11.</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 0</td></tr> <tr><td>12.</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 0</td></tr> <tr><td>13.</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 0</td></tr> <tr><td>14.</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 0</td></tr> <tr><td><b>Total long-term debt</b></td><td><b>503,662</b></td><td><b>0</b></td><td><b>70,240</b></td><td><b>72,000</b></td><td><b>57,539</b></td><td><b>251,000</b></td><td><b>53,883</b></td><td><b>10,539</b></td></tr> </table>										Purpose	Debt outstanding JULY 1, 2016 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2017				Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$ 359,000	29U \$ 0	39U \$ 37,000	49U \$ 72,000	49U \$ 0	49U \$ 251,000	49U \$ 0	191 \$ 6,460	2. Sewer utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	3. Electric utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	192 0	4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	193 0	5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	194 0	6. Industrial Revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	189 0	7. Mortgage revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	189 0	8. TIF revenue	19U 65,780	29U 0	39U 8,241	49U 0	49U 57,539	49U 0	49U 0	189 3,320	Other-Specify	19U 22,065	29U 0	39U 10,795	49U 0	49U 0	49U 0	49U 0	189 758	9. Lease purchase Box Culvert	19U 56,817	29U 0	39U 14,204	49U 0	49U 0	49U 0	49U 42,613	189 0	11.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	12.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	13.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	14.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	<b>Total long-term debt</b>	<b>503,662</b>	<b>0</b>	<b>70,240</b>	<b>72,000</b>	<b>57,539</b>	<b>251,000</b>	<b>53,883</b>	<b>10,539</b>
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<b>Total long-term debt</b>	<b>503,662</b>	<b>0</b>	<b>70,240</b>	<b>72,000</b>	<b>57,539</b>	<b>251,000</b>	<b>53,883</b>	<b>10,539</b>																																																																																																																																																									
<b>B. Short-term debt</b>		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:40%;">Outstanding as of JULY 1, 2016</td> <td style="width:10%;">61V \$</td> <td style="width:50%;">Amount - Omit cents</td> </tr> <tr> <td>Outstanding as of JUNE 30, 2017</td> <td>64V \$</td> <td>0</td> </tr> </table>										Outstanding as of JULY 1, 2016	61V \$	Amount - Omit cents	Outstanding as of JUNE 30, 2017	64V \$	0																																																																																																																																																
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Outstanding as of JUNE 30, 2017	64V \$	0																																																																																																																																																															
<b>Part VI</b>	<b>DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b> Assessed Valuations by Levy Authority and County, AY2015/FY2017 Actual valuation -- January 1, 2015																																																																																																																																																																
		\$	35,286,710	x .05 = \$		1,764,336																																																																																																																																																											
<b>Part VII</b>	<b>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2017</b>																																																																																																																																																																
Type of asset		Amount - Omit cents																																																																																																																																																															
		Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)																																																																																																																																																											
<b>Cash and investments</b> - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01 \$	W31 \$	W61																																																																																																																																																													
		0	0	0	241,632	241,632																																																																																																																																																											
REMARKS																																																																																																																																																																	